

CITY OF BLAINE
VOUCHER REPORT
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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
4000	ALL-PHASE ELECTRIC SUPPLY	0952-698929	#6 OH TRIPLEX 401 000 033 533 50 34 00	07/07/2006	07/25/2006	ITEMS PURCHASED FOR INVENTORY INVOICE TOTAL 2,055.24 2,055.24
4100	ALPINE FIRE & SAFETY SYS.	414544	PW 101 000 040 542 90 36 00 401 000 033 533 10 31 00 410 000 034 534 10 36 00 420 000 035 535 10 31 00 425 000 038 538 30 36 00 503 000 030 539 10 31 00	06/30/2006	07/25/2006	OPERATING SUPPLIES SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OPERATING & MAINT. SUPPLIES OFFICE & OPERATING SUPPLIES INVOICE TOTAL 22.51 22.54 22.51 22.51 22.51 30.51 143.09
4100	ALPINE FIRE & SAFETY SYS.	414545	WWTP 420 000 035 535 80 31 00	06/30/2006	07/25/2006	OFFICE SUPPLIES INVOICE TOTAL 34.80 34.80
5980	AQUA ISLAND TECH	3717	MARINE PARK FISH WALL 104 000 070 576 80 48 00	07/05/2006	07/25/2006	REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL 859.07 859.07
6025	APPLIED DIGITAL IMAGING	399927	EQUAL STORAGE/CHERRY ST 305 000 040 595 30 63 00 333 302 042 595 10 63 00	06/27/2006	07/25/2006	CONSTRUCTION MARINE DR IMPROV/CONSTRUCTION ENGINEERING-PROF SVC-CHERRY S INVOICE TOTAL 859.07 859.07
8400	AVOCET ENVIRONMENTAL	0602771-IN	CLAR & PLANT FECLS 420 000 035 535 80 41 00	07/07/2006	07/25/2006	PROFESSIONAL SERVICES INVOICE TOTAL 650.63 650.63
15500	BELLINGHAM HERALD	706	PAPER SUBSCRIPTION 001 000 010 511 60 49 00	07/20/2006	07/25/2006	MISCELLANEOUS INVOICE TOTAL 138.60 138.60
16790	BIRCH BAY WATER & SEWER	60604	WATER CONSERVATION 410 000 034 534 20 41 00	06/30/2006	07/25/2006	PROFESSIONAL SERVICES INVOICE TOTAL 168.00 168.00
						51.45 51.45
						51.45

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
20315	BLACK ROCK CABLE	3277	FIBER OPTIC LEASE JULY 07/01/2006 07/25/2006 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM INVOICE TOTAL				292.88 292.88
			VENDOR TOTAL				292.88
21500	PACIFIC BLDG. CTRS., INC.	15599	SCULPT.EXHIBIT SUPPLIES 06/03/2006 07/25/2006 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE INVOICE TOTAL				3.08 3.08
21500	PACIFIC BLDG. CTRS., INC.	16154	SCULPT.EXHIBIT SUPPLIES 06/17/2006 07/25/2006 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE INVOICE TOTAL				14.05 14.05
			VENDOR TOTAL				17.13
26850	BLUMENTHAL UNIFORMS	498290-80CM	SAMPLE RETURNED CREDIT 07/06/2006 07/25/2006 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT INVOICE TOTAL				108.80- 108.80-
26850	BLUMENTHAL UNIFORMS	514999	SHOULDER/HAT PATCHES 06/28/2006 07/25/2006 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT INVOICE TOTAL				1,316.48 1,316.48
			VENDOR TOTAL				1,207.68
27515	BLAINE BOYS & GIRLS CLUB	06-07	JULY 07/31/2006 07/25/2006 001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS INVOICE TOTAL				2,083.33 2,083.33
			VENDOR TOTAL				2,083.33
30280	CANTRELL & ASSOCIATES	4713	LOOP FEEDER MAINT. 04/14/2006 07/25/2006 401 000 033 533 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL				1,582.64 1,582.64
			VENDOR TOTAL				1,582.64
30849	CARL'S MOWER & SAW	66675	REPAIR MOWER 06/07/2006 07/25/2006 101 000 040 543 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL				206.99 206.99
			VENDOR TOTAL				206.99
31050	CASCADE NATURAL GAS	149883522-06-06	COMMUNITY CENTER 06/30/2006 07/25/2006 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE INVOICE TOTAL				198.22 198.22
31050	CASCADE NATURAL GAS	149965717-06-06	CITY HALL ANNEX 06/30/2006 07/25/2006 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE INVOICE TOTAL				36.78 36.78

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
31361	CINGULAR	201-2175/06-06	CELL FOR #228 001 000 020 520 10 42 00 COMMUNICATIONS	07/02/2006	07/25/2006	VENDOR TOTAL	235.00
						INVOICE TOTAL	78.20
						VENDOR TOTAL	78.20
33950	CITY OF BLAINE-ADV. TRAVEL	06-07SANCHEZ	SANCHEZ NW CLERKS INST. 07/11/2006 07/25/2006 001 000 010 514 30 43 00 TRAVEL & TRAINING			INVOICE TOTAL	178.80
						VENDOR TOTAL	178.80
34620	COLACURCIO BROTHERS	06-07 PWT#1	CHERRY ST 333 302 042 595 30 63 00 ROADWAY - CHERRY STREET	07/10/2006	07/25/2006	INVOICE TOTAL	177,049.68
						VENDOR TOTAL	177,049.68
34620	COLACURCIO BROTHERS	06-07PWT#1	WW EQLZTN/MARINE DR 305 000 035 594 35 63 00 EQUALIZATION STORAGE CONSTRUC 305 000 038 594 38 63 00 MARINE DRIVE-STORM WATER 305 000 040 595 30 63 00 MARINE DR IMPROV/CONSTRUCTION 305 000 040 595 63 63 00 MARINE DR STREET LIGHTS	06/30/2006	07/25/2006	INVOICE TOTAL	289,578.42
						VENDOR TOTAL	65,646.00
						INVOICE TOTAL	17,324.50
						VENDOR TOTAL	12,380.00
						INVOICE TOTAL	384,928.92
35070	COOK PAGING (NW)	6335089	POLICE PAGERS 001 000 020 520 10 42 00 COMMUNICATIONS	07/01/2006	07/25/2006	VENDOR TOTAL	561,978.60
						INVOICE TOTAL	30.30
						VENDOR TOTAL	30.30
41050	CHOICE POINT	AB0001455164	AUTOTRAX XP 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	06/30/2006	07/25/2006	INVOICE TOTAL	25.00
						VENDOR TOTAL	25.00
41355	DELL MARKETING L.P.	N86102762	OPTIPLEX GX620/ACCESSOR 07/10/2006 07/25/2006 001 000 010 596 80 64 14 SMALL & ATTR-MIST FINANCE			INVOICE TOTAL	925.61
						VENDOR TOTAL	925.61
41355	DELL MARKETING L.P.	N88543243	FLAT PANEL SCREEN 001 000 010 596 80 64 57 SMALL & ATTR-MIST-VIC	07/12/2006	07/25/2006	INVOICE TOTAL	233.17
						VENDOR TOTAL	233.17
41425	DEPT. OF ECOLOGY	2007-WA0022641	WW PERMIT 420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES	07/11/2006	07/25/2006	VENDOR TOTAL	1,158.78
						INVOICE TOTAL	2,723.40

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
41425	DEPT. OF ECOLOGY	MS06361001	LAB ACCREDITATION RENEW 06/30/2006 07/25/2006 420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES			INVOICE TOTAL	2,723.40
						INVOICE TOTAL	500.00
						VENDOR TOTAL	500.00
							3,223.40
42150	CVO ELECTRICAL SYSTEMS, LLC	1145	ON CALL ELECTRICAL SVC 07/06/2006 07/25/2006 401 000 033 533 10 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	902.50
						INVOICE TOTAL	902.50
						VENDOR TOTAL	902.50
44355	IOS CAPITAL	69741147/2048813	CITYHALL 001 000 010 512 50 45 00 OPERATING LEASES & RENTALS 001 000 010 513 10 45 00 OPERATING RENTALS & LEASES 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES 001 000 010 514 12 45 00 OPERATING RENTALS & LEASES 001 000 010 514 30 45 00 OPERATING RENTALS & LEASES 001 000 020 520 10 45 00 OPERATING RENTALS & LEASES 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES 001 000 050 559 60 45 00 OPERATING RENTALS & LEASES	06/30/2006	07/25/2006	INVOICE TOTAL	80.54
							19.66
							142.38
							7.23
							144.16
							1.67
							18.84
							.04
						INVOICE TOTAL	414.52
44355	IOS CAPITAL	69741147/2048826	IR1370F CASHIER 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES	06/30/2006	07/25/2006	INVOICE TOTAL	81.34
							81.34
44355	IOS CAPITAL	69741147/2242279	LC7301 CITY HALL FAX 001 000 010 514 25 45 00 CITY HALL FAX LEASE	06/30/2006	07/25/2006	INVOICE TOTAL	98.25
							98.25
44355	IOS CAPITAL	69741147/2247844	IR1630 PW 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	06/30/2006	07/25/2006	INVOICE TOTAL	23.86
							23.86
44355	IOS CAPITAL	69741147/2250909	IRC3100N PW 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	06/30/2006	07/25/2006	INVOICE TOTAL	680.47
							680.47
44355	IOS CAPITAL	69741147/2293990	IRC3220 POLICE 001 000 020 520 10 45 00 OPERATING RENTALS & LEASES	06/30/2006	07/25/2006	INVOICE TOTAL	625.03
							625.03
44355	IOS CAPITAL	69741147/2300820	IR3000/MPH43541 PLANNING 06/30/2006 07/25/2006 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES			INVOICE TOTAL	290.64
							290.64
44355	IOS CAPITAL	69741147/2317406	IR1310 VIC 001 000 050 558 80 45 00 RENTALS/LEASES	06/30/2006	07/25/2006		82.22

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
45450	DIVERSINT	II131478	ADOBE 7.0 ALEX WENGER 001 000 010 594 80 64 39 MIS-EQUIP/SOFTWARE - PUB WORK	06/30/2006	07/25/2006	INVOICE TOTAL	82.22
						VENDOR TOTAL	2,296.33
45450	DIVERSINT	II131595	VISIO PRO MEDIA BOB 001 000 010 596 80 64 58 SMALL & ATTR-MIST PLANNING	06/30/2006	07/25/2006	INVOICE TOTAL	141.46
						VENDOR TOTAL	289.50
58650	ESCI	2736	SAFETY TRAINING 101 000 040 542 90 43 00 TRAVEL & TRAINING 401 000 033 533 50 43 00 TRAVEL & TRAINING 410 000 034 534 90 43 00 TRAVEL & TRAINING 420 000 035 535 50 43 00 TRAVEL & TRAINING 420 000 035 535 80 43 00 TRAVEL & TRAINING	07/01/2006	07/25/2006	INVOICE TOTAL	430.96
						VENDOR TOTAL	49.49
							792.02
							49.49
							49.50
							49.50
							990.00
61500	FARMER BROS. CO	4422104	POLICE COFFEE 001 000 010 518 31 36 00 OPERATING SUPPLIES	07/11/2006	07/25/2006	INVOICE TOTAL	76.70
						VENDOR TOTAL	76.70
61500	FARMER BROS. CO	4422105	CITY HALL COFFEE 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES	07/11/2006	07/25/2006	INVOICE TOTAL	86.70
						VENDOR TOTAL	86.70
61500	FARMER BROS. CO	4422107	PW COFFEE 401 000 033 533 10 31 00 SUPPLIES 420 000 035 535 80 31 00 OFFICE SUPPLIES 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	07/11/2006	07/25/2006	INVOICE TOTAL	41.40
						VENDOR TOTAL	10.35
							13.75
							65.50
66000	H. D. FOWLER COMPANY	II1904590	2" TAPPING SADDLE 410 000 034 534 90 36 00 OPERATING SUPPLIES	06/28/2006	07/25/2006	INVOICE TOTAL	228.90
						VENDOR TOTAL	25.32
							25.32
68880	FRIENDS OF THE PLOVER	06-06	PER CONTRACT 110 000 057 557 23 41 00 PLOVER	06/14/2006	07/25/2006	INVOICE TOTAL	13,724.52
						VENDOR TOTAL	13,724.52
							13,724.52

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70003	DONALD H GALBRAITH (MIKE)	06-08	AUGUST RENT VIC 001 000 050 558 80 45 00 RENTALS/LEASES	07/18/2006	07/25/2006	618.00 618.00 618.00
72325	GFI USA, INC	2006070959	GFI MAINTENANCE CONT. 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	07/13/2006	07/25/2006	239.00 239.00 239.00
74930	GRANITE PRECASTING	28589	SEALANT ROPES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	06/27/2006	07/25/2006	14.18 14.18 14.18
79000	VERIZON COMMUNICATIONS	206-2255/06-06	TIE LINE 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	07/01/2006	07/25/2006	61.47 61.47
79000	VERIZON COMMUNICATIONS	332-1230/06-06	CITYHALL MAIN 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 10 42 00 COMMUNICATIONS 410 000 034 534 10 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	06/28/2006	07/25/2006	186.62 186.62 46.64 46.66 46.66 46.66 559.86
79000	VERIZON COMMUNICATIONS	332-3206/06-06	AIRPORT 430 000 046 546 50 42 00 COMMUNICATIONS	07/01/2006	07/25/2006	107.26 107.26
79000	VERIZON COMMUNICATIONS	332-4544/06-06	VIC 001 000 050 558 80 42 00 COMMUNICATIONS	07/01/2006	07/25/2006	51.65 51.65
79000	VERIZON COMMUNICATIONS	332-9581/06-06	LIBRARY 001 000 010 518 30 42 00 COMMUNICATIONS	07/01/2006	07/25/2006	408.08 408.08
79000	VERIZON COMMUNICATIONS	332/5521/06-07	DEDICATED ALARM LINE 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	07/01/2006	07/25/2006	36.31 36.31
79000	VERIZON COMMUNICATIONS	371-5549/06-06	WWTP 420 000 035 535 80 42 00 COMMUNICATIONS	07/01/2006	07/25/2006	90.94 90.94

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
79005	VERIZON INTERNET SOLUTION	18082638	INTERNET ACCESS AIRPORT 430 000 046 546 50 42 00 COMMUNICATIONS	07/01/2006	07/25/2006	VENDOR TOTAL	1,315.57
						INVOICE TOTAL	71.25
						VENDOR TOTAL	71.25
80350	HAINES TREE & SPRAY SERV.	195481	GUARDRAIL WEED CONTROL 101 000 040 542 70 48 00 REPAIRS & MAINTENANCE (O/S)	06/30/2006	07/25/2006	INVOICE TOTAL	762.50
						VENDOR TOTAL	762.50
80350	HAINES TREE & SPRAY SERV.	197102	BLACBERRY CONTROL 101 000 040 542 70 48 00 REPAIRS & MAINTENANCE (O/S)	06/30/2006	07/25/2006	INVOICE TOTAL	165.50
						VENDOR TOTAL	165.50
82400	THOMAS HERRICK	06-07CDL	CDL LICENSE HERRICK 410 000 034 534 10 49 00 MISCELLANEOUS	04/15/2006	07/25/2006	INVOICE TOTAL	928.00
						VENDOR TOTAL	55.00
						VENDOR TOTAL	55.00
91525	INDUSTRIAL SUPPLY INC.	9100376	PAINT/HOSE DUST PLUG 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	06/08/2006	07/25/2006	INVOICE TOTAL	21.80
						VENDOR TOTAL	72.58
						VENDOR TOTAL	251.62
						VENDOR TOTAL	346.00
143310	NEXTEL COMMUNICATIONS	454531127-044	POLICE CELLS 001 000 020 520 10 42 00 COMMUNICATIONS	07/11/2006	07/25/2006	INVOICE TOTAL	2,194.88
						VENDOR TOTAL	2,194.88
145999	NORTHUP GROUP	1144	PRE EMPL PSYCH EVALS 001 000 010 516 20 41 00 PROFESSIONAL SERVICES	07/11/2006	07/25/2006	INVOICE TOTAL	900.00
						VENDOR TOTAL	900.00
152203	OFFICE DEPOT, INC.	343336810-001	GENERAL OFFICE SUPPLIES 001 000 020 520 10 31 00 OFFICE SUPPLIES	07/06/2006	07/25/2006	INVOICE TOTAL	177.45
						VENDOR TOTAL	177.45
158000	OVERALL LAUNDRY SERVICES	G375164	WWTP 07/03/2006	07/25/2006		VENDOR TOTAL	177.45

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158000	OVERALL LAUNDRY SERVICES	G396897	420 000 035 535 80 22 00 UNIFORMS & BOOTS			INVOICE TOTAL 40.76 40.76
			MATS/COVERALLS	07/04/2006	07/25/2006	
			401 000 033 533 50 22 00 UNIFORMS & BOOTS			12.03
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)			32.16
			410 000 034 534 90 22 00 UNIFORMS & BOOTS			21.06
			420 000 035 535 50 22 00 BOOT ALLOWANCE			15.04
						80.29
158000	OVERALL LAUNDRY SERVICES	G482373	WWTP	07/10/2006	07/25/2006	
			420 000 035 535 80 22 00 UNIFORMS & BOOTS			40.76 40.76
158000	OVERALL LAUNDRY SERVICES	G482521	MATS/COVERALLS	07/11/2006	07/25/2006	
			401 000 033 533 50 22 00 UNIFORMS & BOOTS			12.03
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)			32.16
			410 000 034 534 90 22 00 UNIFORMS & BOOTS			21.06
			420 000 035 535 50 22 00 BOOT ALLOWANCE			15.04
						80.29
158000	OVERALL LAUNDRY SERVICES	G606048	CITYHALL/ANNEX MATS	07/18/2006	07/25/2006	
			001 000 010 518 30 41 00 PROFESSIONAL SERVICES			43.85
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES			92.78
						136.63
158000	OVERALL LAUNDRY SERVICES	G606197	SENIOR CENTER MATS	07/18/2006	07/25/2006	
			001 000 010 518 73 41 00 PROFESSIONAL SERVICES			58.56
						58.56
162150	PACIFIC IMPRESSIONS	7286	FAX TONER	07/13/2006	07/25/2006	
			001 000 010 514 30 31 00 SUPPLIES			437.29
						61.77
						61.77
162378	PACIFIC PUMPING	9529	PORTABLE TOILETS	06/30/2006	07/25/2006	
			430 000 046 546 50 37 00 AIRPORT FLY-IN			120.00
						120.00
						120.00
162500	NATIONAL WATERWORKS	3642096	BUSHING/COUPLER/SADDLE	06/29/2006	07/25/2006	
			410 000 034 534 90 36 00 OPERATING SUPPLIES			124.88
						124.88
						124.88
165000	FITNEY-BOWES CREDIT CORP.	283771-jy06	POSTAGE MACHINE LEASE	07/13/2006	07/25/2006	

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166225	POINT ROBERTS PRESS, INC.	191269	CONCERT BAND AD 110 000 057 557 24 41 11	07/13/2006	07/25/2006	PEACE ARCH PARK SCULPTURE INVOICE TOTAL 107.40
166230	POGOZONE INTERNET	2263	JULY WIRELESS 001 000 010 518 80 41 18	07/01/2006	07/25/2006	MIS SERVICES - MIS SYSTEM INVOICE TOTAL 550.00
166898	PRINT & COPY FACTORY	69161	FUTURE OF STREETS FLYER 101 000 040 542 90 31 00	06/26/2006	07/25/2006	OFFICE & OPERATING SUPPLIES INVOICE TOTAL 166.94
166898	PRINT & COPY FACTORY	69241	FUEL MIX REPORT 401 000 033 533 10 41 00	06/29/2006	07/25/2006	PROFESSIONAL SERVICES INVOICE TOTAL 158.26
168500	RICK KNOFF	982	LID ADMINISTRATION 001 000 010 514 22 41 00	07/01/2006	07/25/2006	LID ADMINISTRATION-PROF SVC INVOICE TOTAL 1,956.12
170100	QUILL CORPORATION	7953997	INTEROFFICE ENVELOPES 001 000 010 514 30 31 00	06/30/2006	07/25/2006	SUPPLIES INVOICE TOTAL 61.89
170101	QUINLAN PUBLISHING CO.,	DVF16369349	VIOLENCE PREVENTION MAG 001 000 020 521 00 49 00	07/01/2006	07/25/2006	MISCELLANEOUS INVOICE TOTAL 154.85

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174585	RH2 ENGINEERING, INC	43095	PUMP STN 4 DESIGN 329 000 034 594 34 63 25 360 WATER PRESSURE ZONE IMPRV INVOICE TOTAL	07/06/2006	07/25/2006	VENDOR TOTAL	154.85
174605	REICHHARDT & EBE ENG., INC	17752	CHERRY ST FINAL DESIGN 333 302 042 595 10 63 00 ENGINEERING-PROF SVC-CHERRY S INVOICE TOTAL	06/30/2006	07/25/2006	VENDOR TOTAL	140.25 140.25
174605	REICHHARDT & EBE ENG., INC	17753	CHERRY ST CM 333 302 042 595 10 63 00 ENGINEERING-PROF SVC-CHERRY S INVOICE TOTAL	06/30/2006	07/25/2006	VENDOR TOTAL	3,673.00 3,673.00
174605	REICHHARDT & EBE ENG., INC	17754	PW YARD TREATMENT 328 803 038 595 10 63 00 PUBLIC WORKS YARD TREATMENT INVOICE TOTAL	06/30/2006	07/25/2006	VENDOR TOTAL	2,089.86 2,089.86
174605	REICHHARDT & EBE ENG., INC	17784	SEMI OVERLAY 332 000 040 595 30 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	06/30/2006	07/25/2006	VENDOR TOTAL	70.13 70.13
174605	REICHHARDT & EBE ENG., INC	17798	ROAD CM/EQUALIZATION 305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGNM 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT INVOICE TOTAL	07/05/2006	07/25/2006	VENDOR TOTAL	1,138.02 1,138.02
174620	STERLING REFERENCE LABS	41799/FO31500	DRUG ANALYSIS PROBATION 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS INVOICE TOTAL	07/06/2006	07/25/2006	VENDOR TOTAL	7,484.84 4,594.09 12,078.93
178580	ROY, SIMMONS & PARSONS, PS	06-06	JUNE PUBLIC DEFENDER 001 000 010 512 81 41 00 INDIGENT DEFENSE INVOICE TOTAL	07/05/4060	07/25/2006	VENDOR TOTAL	19,049.94
181200	S & H AUTO PARTS/CARQUEST	D104842	CYLINDER RENTALS 101 000 040 543 50 36 00 OPERATING & MAINT. SUPPLIES 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	07/10/2006	07/25/2006	VENDOR TOTAL	155.70 155.70 155.70
							2,400.00 2,400.00
							2,400.00
							18.57
							18.57

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
182458	SENSUS METERING	2270007661	ALT FREQ RETROFIT MTRS. 06/30/2006 07/25/2006 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY			INVOICE TOTAL	8,325.12 8,325.12
						VENDOR TOTAL	8,325.12
183900	RECALL SECURE DESTRUCTION	7950380	POLICE SHREDDING 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	06/25/2006 07/25/2006		INVOICE TOTAL	18.48 18.48
						VENDOR TOTAL	18.48
192055	TEPKER LAW FIRM, INC	1202	JUNE PROSECUTIONS 001 000 010 512 50 41 15 PROSECUTION COSTS	06/30/2006 07/25/2006		INVOICE TOTAL	3,205.70 3,205.70
						VENDOR TOTAL	3,205.70
195790	TJOELKER ENTERPRISES	06-07	JUNE BIO SOLIDS 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	07/03/2006 07/25/2006		INVOICE TOTAL	4,598.00 4,598.00
						VENDOR TOTAL	4,598.00
195801	TMG SERVICES, INC.	0025981-IN	SYPHON VALVE MTRG PUMP 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	07/25/2006 07/25/2006		INVOICE TOTAL	427.43 427.43
						VENDOR TOTAL	427.43
198502	TRICO'S OFFICE CITY	9911	LATERAL FILE CABINETS 001 000 020 520 10 35 00 SMALL TOOLS & EQUIPMENT	07/07/2006 07/25/2006		INVOICE TOTAL	4,544.13 4,544.13
						VENDOR TOTAL	4,544.13
199500	US POSTAL SERVICE	06-07	POSTAGE DUE ACCOUNT 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 010 514 12 42 00 COMMUNICATIONS 001 000 010 514 30 42 00 COMMUNICATIONS	07/25/2006 07/25/2006		INVOICE TOTAL	8.18 5.04 126.02 35.76 175.00
						VENDOR TOTAL	175.00
199650	UTILITIES UNDERGROUND	6068997	JUNE LOCATES 401 000 033 533 50 41 00 PROFESSIONAL SERVICES 410 000 034 534 90 41 00 PROFESSIONAL SERVICES 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	06/30/2006 07/25/2006		INVOICE TOTAL	23.39 23.38 23.38 70.15
						VENDOR TOTAL	175.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
211100	VAC-TANK TRUCKING	1293	JUNE 06 HAULING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	07/03/2006	07/25/2006	VENDOR TOTAL	70.15
						INVOICE TOTAL	3,131.80
							3,131.80
211245	VALVE WEB	4458149	WEB HOSTING USCPAA 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	07/13/2006	07/25/2006	VENDOR TOTAL	3,131.80
						INVOICE TOTAL	53.85
							53.85
224340	WATER ENVIRONMENT FED.	06-06	MEMBERSHIP BANHAM 410 000 034 534 10 49 00 MISCELLANEOUS	06/30/2006	07/25/2006	VENDOR TOTAL	53.85
						INVOICE TOTAL	107.00
							107.00
224397	RICHARD WEINMAN	602002	CARNOUSTIE REVIEW PREP 001 000 050 558 00 41 22 3RD PARTY-CARNOUSTIE, 64 UNIT	06/30/2006	07/25/2006	VENDOR TOTAL	107.00
						INVOICE TOTAL	5,148.14
							5,148.14
225500	HUGHES SUPPLY	S123982951-001	SENSUS MTRS/RADIO MTRS 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY	06/28/2006	07/25/2006	VENDOR TOTAL	14,545.94
						INVOICE TOTAL	14,545.94
225500	HUGHES SUPPLY	S124149341	TOUCH METER RETURNS 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY	07/11/2006	07/25/2006	VENDOR TOTAL	6,613.08
						INVOICE TOTAL	6,613.08
226000	WHATCOM BUILDERS, INC.	5616MB	COLD MIX 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	06/29/2006	07/25/2006	VENDOR TOTAL	7,932.86
						INVOICE TOTAL	144.49
							144.49
226280	WCI	00100361170	T-1 TELEPHONE LINE 001 000 010 518 30 42 00 COMMUNICATIONS	07/01/2006	07/25/2006	VENDOR TOTAL	144.49
							316.83
							31.62
							316.83
							6.58
							79.21
							79.21
							79.21
							5.27

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
226500	WCCOG	06-07	430 000 046 546 50 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	07/10/2006	07/25/2006	INVOICE TOTAL 10.54 VENDOR TOTAL 79.20 1,004.50
226550	WHATCOM CO. COUNCIL AGING	06-06	2ND HALF DUES 001 000 010 519 90 51 00 INTERGOV'T PROF SVCS-AWC/COG	07/10/2006	07/25/2006	INVOICE TOTAL 1,070.00 VENDOR TOTAL 1,070.00
227100	WHATCOM CTY HUMANE SOC	2006-04	SR CENTER WAGE REIMBURS 001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA	07/11/2006	07/25/2006	INVOICE TOTAL 3,648.88 VENDOR TOTAL 3,648.88
227100	WHATCOM CTY HUMANE SOC	2006-05	APRIL CONTRACT FEE 001 000 031 539 30 51 00 INTERGOVN SVC-HUMANE SOCIETY	04/15/2006	07/25/2006	INVOICE TOTAL 1,083.33 VENDOR TOTAL 1,083.33
227100	WHATCOM CTY HUMANE SOC	2006-06	MAY CONTRACT 001 000 031 539 30 51 00 INTERGOVN SVC-HUMANE SOCIETY	05/15/2006	07/25/2006	INVOICE TOTAL 1,083.33 VENDOR TOTAL 1,083.33
227300	WHATCOM COUNTY LIBRARY	533	JUNE CONTRACT 001 000 031 539 30 51 00 INTERGOVN SVC-HUMANE SOCIETY	06/15/2006	07/25/2006	INVOICE TOTAL 1,083.33 VENDOR TOTAL 1,083.33
227460	WHATCOM COUNTY FINANCE	6853	2ND QTR CLEANING WAGES 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	07/10/2006	07/25/2006	INVOICE TOTAL 3,249.99 VENDOR TOTAL 1,035.52 1,035.52
227460	WHATCOM COUNTY FINANCE	6854	MEDICAL BILLING (JAIL) 001 000 020 523 00 41 00 PROFESSIONAL SERVICES-MEDICAL	07/06/2006	07/25/2006	INVOICE TOTAL 770.22 VENDOR TOTAL 770.22
228250	WHATCOM FARMERS CO-OP	067166/6	JAIL BILLING JUNE 06 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI	07/06/2006	07/25/2006	INVOICE TOTAL 3,362.40 VENDOR TOTAL 3,362.40
			ROUND UP WEED KILLER 101 000 040 542 70 36 00 OPERATING & MAINT. SUPPLIES	06/27/2006	07/25/2006	INVOICE TOTAL 4,132.62 VENDOR TOTAL 353.36 353.36

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
228325	WHATCOM OCCU. HEALTH	2000-46768	NIDA TES MK - TH 401 000 033 533 10 41 00 PROFESSIONAL SERVICES 410 000 034 534 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	06/19/2006	07/25/2006	VENDOR TOTAL	353.36 60.00 60.00 120.00
260400	YORKSTON OIL CO, INC.	101790	PW ADMIN 503 000 030 539 10 32 00 FUEL CONSUMED	06/30/2006	07/25/2006	VENDOR TOTAL	120.00 101.41 101.41
260400	YORKSTON OIL CO, INC.	101791	WATER/SEWER 410 000 034 534 80 32 00 FUEL CONSUMED 410 000 034 534 90 32 00 FUEL CONSUMED 420 000 035 535 50 32 00 FUEL CONSUMED 420 000 035 535 80 32 00 FUEL CONSUMED 425 000 038 538 30 32 00 FUEL CONSUMED INVOICE TOTAL	06/30/2006	07/25/2006	VENDOR TOTAL	110.18 386.76 733.71 49.07 4.91 1,284.63
260400	YORKSTON OIL CO, INC.	101792	STREETS FUEL 001 000 010 518 30 32 00 FUEL CONSUMED 101 000 040 543 50 32 00 FUEL CONSUMED 410 000 034 534 90 32 00 FUEL CONSUMED 425 000 038 538 30 32 00 FUEL CONSUMED INVOICE TOTAL	06/30/2006	07/25/2006	VENDOR TOTAL	43.78 1,068.24 114.12 205.06 1,431.20
260400	YORKSTON OIL CO, INC.	101794	POLICE 001 000 020 521 00 32 00 FUEL CONSUMED	06/30/2006	07/25/2006	VENDOR TOTAL	2,297.55 2,297.55
260400	YORKSTON OIL CO, INC.	101795	PW DIRECTOR 503 000 030 539 10 32 00 FUEL CONSUMED	06/30/2006	07/25/2006	VENDOR TOTAL	55.67 55.67
260400	YORKSTON OIL CO, INC.	101869	LIGHT DEPARTMENT 401 000 033 533 50 32 00 FUEL CONSUMED	06/30/2006	07/25/2006	VENDOR TOTAL	1,514.83 1,514.83
270150	ZUMAR INDUSTRIES	0105618	BARRICADES 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	06/29/2006	07/25/2006	VENDOR TOTAL	6,685.29 1,342.98 1,342.98 1,342.98 688,308.62

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	47,743.58
101	STREET FUND	4,413.49
104	PARK FUND	859.07
110	HOTEL/MOTEL FUND	13,902.90
305	MARINE DRIVE IMPROVEMENTS	397,360.46
328	STORMWATER	70.13
329	WATER SYSTEM IMPROVEMENTS	140.25
332	STREET OVERLAYS - CAPITAL	1,138.02
333	RESIDENTIAL STREET LEVY IMPROV	183,110.56
401	LIGHT FUND	15,718.64
410	WATER FUND	9,308.16
420	WASTEWATER FUND	12,970.30
425	STORM WATER UTILITY	232.48
430	AIRPORT FUND	309.05
503	PUBLIC WORKS ADMINISTRATION	1,031.53
TOTAL		688,308.62

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DEPARTMENT	AMOUNT
001 000 010	16,494.97
001 000 020	16,004.10
001 000 031	3,249.99
001 000 050	6,262.31
001 000 073	5,732.21
FUND CURRENT EXPENSE FUND	47,743.58
101 000 040	4,413.49
FUND STREET FUND	4,413.49
104 000 070	859.07
FUND PARK FUND	859.07
110 000 057	13,902.90
FUND HOTEL/MOTEL FUND	13,902.90
305 000 035	297,063.26
305 000 038	65,646.00
305 000 040	34,651.20
FUND MARINE DRIVE IMPROVEMENTS	397,360.46
328 803 038	70.13
FUND STORMWATER	70.13
329 000 034	140.25
FUND WATER SYSTEM IMPROVEMENTS	140.25
332 000 040	1,138.02
FUND STREET OVERLAYS - CAPITAL	1,138.02
333 302 042	183,110.56
FUND RESIDENTIAL STREET LEVY IMPROV	183,110.56
401 000 033	15,718.64
FUND LIGHT FUND	15,718.64
410 000 034	9,308.16
FUND WATER FUND	9,308.16
420 000 035	12,970.30
FUND WASTEWATER FUND	12,970.30
425 000 038	232.48
FUND STORM WATER UTILITY	232.48
430 000 046	309.05
FUND AIRPORT FUND	309.05
503 000 030	1,031.53
FUND PUBLIC WORKS ADMINISTRATION	1,031.53

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TOTAL				688,308.62		
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